ANURA GROUP OF COMPANIES

NOT USE

Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2734/BH01-72/73282	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 26 - February - 2024

SKS-2734/BH01-72/73282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	18-03-2024	596,815.00
Credit Balance	0		
Error Correction	0		
		Received total	596,815.00
		Receivable total	596,815.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-03-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	cheque		**Cheque no :** 085398 **Cheque present date :** 07-03-2024 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	86,815.00
02	26-02-2024	cheque		**Cheque no :** 085399 **Cheque present date :** 11-03-2024 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	85,000.00
03	26-02-2024	cheque		**Cheque no :** 085400 **Cheque present date :** 13-03-2024 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	85,000.00
04	26-02-2024	cheque		**Cheque no :** 085401 **Cheque present date :** 18-03-2024 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	85,000.00
05	26-02-2024	cheque		**Cheque no :** 085402 **Cheque present date :** 22-03-2024 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	85,000.00
06	26-02-2024	cheque		**Cheque no :** 085403 **Cheque present date :** 30-03-2024 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	85,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2734/BH01-72/73282
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 26 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	26-02-2024	cheque		**Cheque no :** 085404 **Cheque present date :** 25-03-2024 **Bank / Branch :** 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	85,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2734/BH01-72/73282
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 13-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148243	02-01-2024	SKS	48,825.00	0.00	0.00	0.00	48,825.00	48,825.00	0.00		
02	AD057B148392	03-01-2024	SKS	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
03	AD057B148414	04-01-2024	SKS	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
04	AD057B148420	04-01-2024	SKS	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
05	AD009B311220	12-01-2024	SKS	5,095.00	0.00	0.00	0.00	5,095.00	5,095.00	0.00		
06	AD057B148903	12-01-2024	SKS	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
07	AD057B148901	12-01-2024	SKS	99,510.00	0.00	0.00	0.00	99,510.00	99,510.00	0.00		
08	AD057B148900	12-01-2024	SKS	16,060.00	0.00	0.00	0.00	16,060.00	16,060.00	0.00		
09	AD009B311211	12-01-2024	SKS	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
10	AD057B148974	16-01-2024	SKS	46,570.00	0.00	0.00	31,820.00	14,750.00	3,650.00	11,100.00	A01-Return Goods	
11	AD057B149035	16-01-2024	SKS	42,250.00	0.00	0.00	0.00	42,250.00	42,250.00	0.00		
12	AD057B149058	17-01-2024	SKS	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
13	AD057B149201	18-01-2024	SKS	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
14	AD057B149203	18-01-2024	SKS	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
15	AD057B149237	18-01-2024	SKS	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
16	AD057B149405	22-01-2024	SKS	88,200.00	0.00	0.00	0.00	88,200.00	88,200.00	0.00		
17	AD057B149765	26-01-2024	SKS	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
18	AD057B149892	30-01-2024	SKS	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
19	AD057B149918	30-01-2024	SKS	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00		
20	AD057B150011	31-01-2024	SKS	36,590.00	0.00	0.00	0.00	36,590.00	36,590.00	0.00		
21	AD057B149981	31-01-2024	SKS	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
Total				**639,735.00**	**0.00**	**0.00**	**31,820.00**	**607,915.00**	**596,815.00**	**11,100.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration	: BH01 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2734/BH01-72/73282	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 26 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY